

# Historical cost data

**ISIN: DE000HD58MX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.3	-0.1	0	0
07.05.2024	0.9	8.7	-8.2	0	0.3
10.05.2024	1.1	15.1	-14.5	0	0.4
16.05.2024	1.2	30.5	-29.7	0	0.4
17.05.2024	1.5	28	-27	0	0.5
08.05.2024	1.1	19.1	-18.4	0	0.4
09.05.2024	1.1	14	-13.3	0	0.4
14.05.2024	1	16.8	-16.2	0	0.4
15.05.2024	1	15.7	-15	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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